



## FUND FACT SHEET

# IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 2026

### PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed and supervised by the Indonesian Financial Services Authority. AIA Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, AIA's Investment team has the proficiency to identify economic conditions and investment movements to generate competitive investment returns through a variety of financial instruments such as money market, bonds, shares and/or mutual funds.

### INVESTMENT OBJECTIVE

The Portfolio aims to provide investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

### TARGET ALLOCATION

0% - 5% : Money Market Instruments  
95% - 100% : Equity Mutual Funds

### FUND INFORMATION

|                     |                     |                     |                    |
|---------------------|---------------------|---------------------|--------------------|
| Investment Strategy | : Equity            | Fund Size (million) | : IDR 219,789.47   |
| Launch Date         | : 08 October 2014   | Fund Management Fee | : 1.00% per annum  |
| Launch Price        | : IDR 1,000.00      | Pricing Frequency   | : Daily            |
| Unit Price (NAV)    | : IDR 916.67        | Benchmark           | : 100% IDX80 Index |
| Fund Currency       | : IDR               | Custodian Bank      | : Citibank, N.A    |
| Risk Level          | : High              | Total Unit          | : 239,769,713.2302 |
| Managed By          | : PT. AIA FINANCIAL |                     |                    |

### FUND PERFORMANCE

| Fund               | Fund Performance |          |         |         |            |         |                 |
|--------------------|------------------|----------|---------|---------|------------|---------|-----------------|
|                    | 1 Month          | 3 Months | YTD     | 1 Year  | Annualised |         |                 |
|                    |                  |          |         |         | 3 Years    | 5 Years | Since Inception |
| IDR Prime Equity** | -6.04%           | 5.93%    | -14.34% | -9.43%  | -8.24%     | -3.50%  | -0.72%          |
| Benchmark*         | -7.45%           | 8.68%    | -31.00% | -24.77% | -3.69%     | 0.33%   | 2.86%           |

\*Current benchmark is effective from 1 Oct 2025

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

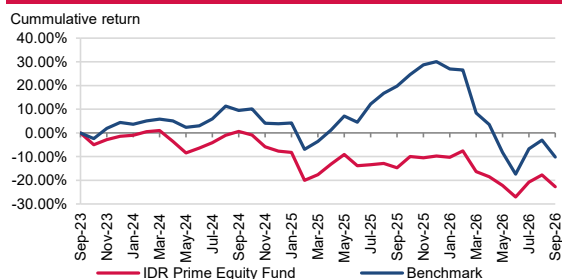
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

1 May 2022 to 28 Feb 2023: 90% Jakarta Composite Index + 10% IDR 1-Month Time Deposit Index (Net)

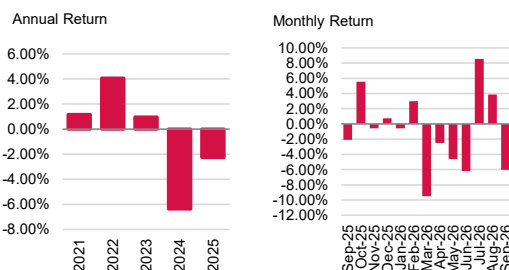
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

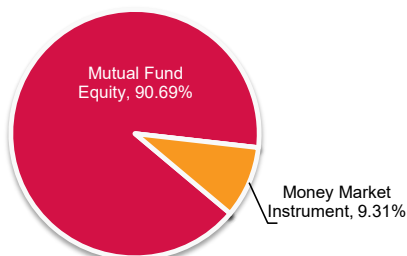
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- Batavia Saham Cemerlang MF
- BNP Paribas SRI Kehati Kelas RK1 MF
- TD + Cash

### FUND MANAGER COMMENTARY

In September 2026, IDR Prime Equity Fund recorded -6.04% MoM which was above benchmark performance. The index trended lower with JCI/ IDX 80 fell by -6.96%MoM/ -7.6%MoM respectively in September, reversing the back-to-back rebound in July and August. Large-cap banks led the decline with Bank Mandiri was heavily sold by foreigners. Amidst the downward pressure, IDX introduced a significant market microstructure overhaul, with effective 28th September the long standing Rp 50/ share floor price was structurally removed and establishing a new minimum floor price of Rp 1/share to expand trading range and improve price discovery. The JCI downward pressure was further aggravated by new mining rules that restrict IUP and IUPK mining permit holders from hiring subsidiaries/affiliated entities as contractors without formal government approval. Separately, a surge in US yields also drove Rupiah lower (weekend by 0.8%MoM). Foreign investors were recorded with net outflow of Rp10.2tn in September, reversing the net inflow of Rp 1.2Tn in August. Cumulative ytd net foreign selling reaching Rp 81Tn. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

**DISCLAIMER:** IDR Prime Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.